



STATE OF MICHIGAN

JENNIFER M. GRANHOLM
GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
LANSING

REBECCA A. HUMPHRIES
DIRECTOR

September 30, 2008

The Honorable Morris Hood III, Chair
Joint Capital Outlay Subcommittee
N0690 House Office Building
P. O. Box 30014
Lansing, Michigan 48909-7514

Dear Representative Hood:

Enclosed is the Department of Natural Resources' report on the status of capital outlay projects that are open, as of September 30, 2008. The report excludes appropriations with unexpended budget authority that will not be available after the end of Fiscal Year 2007-2008. In addition, the report excludes fully encumbered appropriations where the project is complete and the account is still open for the sole purpose of clearing outstanding encumbrances. The following abbreviations have been used in the attached report:

Boating Access Site – BAS
Department of Homeland Security – United States Coast Guard – DHS-USCG
Department of Interior – Fish and Wildlife Service Dingell-Johnson –
DOI-FWS-DJ
Department of Interior – Fish and Wildlife Service Pittman-Robertson –
DOI-FWS-PR
Department of Natural Resources – DNR
Forest Development – FOR-DEV
Forest Recreation – FOR-REC
Game and Fish Deer Habitat Reserve – F&G-DEER
Game and Fish Turkey Permit Fees – F&G-TURKEY
Game and Fish Waterfowl Fees – G&F-WATERFOWL
Grant-in-Aid – GIA
Michigan Natural Resources Trust Fund – MNRTF
Michigan State Waterways Fund – WW
Park Endowment – PE
Park Improvement – PI

NATURAL RESOURCES COMMISSION

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If you have any questions, please feel free to contact me.

Sincerely,

Sharon M. Schafer, Chief
Budget and Support Services
517-335-3276

Enclosure

cc: Joint Capital Outlay Subcommittee Members
Mr. Robert Emerson, State Budget Director, DMB
Ms. Robbie Jameson, DMB
Ms. Lisa Shoemaker, DMB
Mr. Bill Bowerman, Senate Fiscal Agency
Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Mr. Al Valenzio, House Fiscal Agency
Mr. Rodney Stokes, Chief of Staff, DNR
Mr. Daniel Eichinger, Legislative Liaison, DNR
Mr. Joe Frick, DNR
Ms. Jane Schultz, DNR
Ms. Amy Henderson, DNR
Mr. Jason Crandall, DNR

STATUS OF CAPITAL OUTLAY PROJECTS

Category:

A = Waterways Projects

B = Urban Recreation Projects

C = State Parks Projects

D = Wildlife and Fisheries Projects

E = Other Projects

Division/Office/Bureau: **Parks and Recreation**

Date: September 25, 2008

Category	AY	APPN# (D20)	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
A	03	37032	Mackinaw City - New marina, state dock (Phase II); United Design Assoc.	\$809,434	Aug-08	Dec-09	2002 Act 518	\$1,017,130	\$1,017,130 WW	\$0	09/30/2008
A	04	32035	Crystal Lake, Benzie County - New site construction	\$550,000	N/A	Dec-10	2003 Act 193	\$550,000	\$550,000 WW	\$0	09/30/2008
A	04	37037	Land acquisitions	\$31,673	Sep-08	Dec-08	2003 Act 193	\$1,500,000	\$1,500,000 WW	\$0	09/30/2008
A	05	31033	Holland, Ottawa County - Kollen Park BAS rehabilitation: GIA	\$0	Sep-08	Dec-09	2005 Act 11	\$650,000	\$650,000 WW	\$0	09/30/2008
A	05	32035	Crystal Lake, Benzie County - New site construction	\$200,000	N/A	Dec-10	2005 Act 11	\$200,000	\$200,000 WW	\$0	09/30/2008
A	05	36034	Infrastructure improvements and engineering studies: GIA	\$0	Aug-08	Dec-09	2005 Act 11	\$1,100,000	\$1,100,000 WW	\$0	09/30/2008
A	05	36045	Naubinway, Mackinac County - Marina rehab. & dredging	\$300,000	N/A	Dec-10	2005 Act 11	\$300,000	\$300,000 WW	\$0	09/30/2008
A	05	37030	Infrastructure improvements and engineering studies: State; DNR	\$45,788	Sep-08	Dec-09	2005 Act 11	\$1,750,000	\$1,750,000 WW	\$0	09/30/2008
A	05	37040	Field initiatives	\$100,622	Sep-08	Dec-09	2005 Act 11	\$2,000,000	\$2,000,000 WW	\$0	09/30/2008
A	06	32035	Crystal Lake, Benzie County - New site construction	\$600,000	N/A	Dec-10	2005 Act 297	\$600,000	\$600,000 WW	\$0	09/30/2009
A	06	32038	Hamlin Lake - Ludington Park dam repairs	\$653,481	May-08	Dec-08	2005 Act 297	\$1,700,000	\$500,000 WW	\$1,200,000 DOI-FWS-DJ	09/30/2009

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A	06	36034	Infrastructure improvements - Local projects	\$1,535	Aug-08	Dec-10	2006 Act 153	\$1,155,000	\$1,155,000 WW	\$0	09/30/2009
A	06	36044	Charlevoix, Charlevoix County Marina expansion/upgrade	\$0	Jul-08	Dec-09	2005 Act 297	\$5,075,000	\$5,075,000 WW	\$0	09/30/2009
A	06	36046	Grand Haven, Ottawa County - Dock replacement	\$0	N/A	Dec-10	2005 Act 297	\$500,000	\$500,000 WW	\$0	09/30/2009
A	06	36047	Leland, Leelanau County - Marina rehab. & upgrade	\$345,000	N/A	Dec-10	2005 Act 297	\$2,095,000	\$2,095,000 WW	\$0	09/30/2009
A	06	36048	Arcadia, Manistee County - Marina rehabilitation	\$0	N/A	Dec-10	2005 Act 297	\$500,000	\$500,000 WW	\$0	09/30/2009
A	06	37030	Infrastructure improvements: State projects	\$325,188	Sep-08	Dec-10	2006 Act 153	\$3,970,000	\$2,500,000 WW	\$1,470,000 DHS-USCG	09/30/2009
A	06	37032	Mackinaw City - New marina, state dock (Phase II)	\$5,735,000	N/A	Dec-09	2005 Act 297	\$5,735,000	\$5,735,000 WW	\$0	09/30/2009
A	06	37035	Cheboygan lock and dam repairs	\$164,717	Sep-08	Dec-09	2005 Act 297	\$2,610,200	\$652,600 WW	\$1,957,600 DOI-FWS-DJ	09/30/2009
A	06	37037	Land acquisitions	\$1,000,000	N/A	Dec-10	2006 Act 153	\$1,000,000	\$1,000,000 WW	\$0	09/30/2009
A	07	31034	Tuscarora Twp., Cheboygan County - Boat launch & parking lot	\$2,303	Jul-08	Dec-10	2007 Act 41	\$332,500	\$332,500 WW	\$0	09/30/2010
A	07	31035	Frankfort, Benzie County - Boat launch & parking lot rehab.	\$113,265	Jun-08	Dec-10	2007 Act 41	\$113,500	\$113,500 WW	\$0	09/30/2010
A	07	31036	Ludington, Mason County - Breakwater rubble mound structure	\$1,781	Jun-08	Dec-10	2007 Act 41	\$171,000	\$171,000 WW	\$0	09/30/2010
A	07	32039	Walloon Lake, Charlevoix County - New site construct.	\$510,000	N/A	Dec-10	2007 Act 41	\$510,000	\$510,000 WW	\$0	09/30/2010
A	07	36034	Infrastructure improvements: Local projects	\$998,676	Sep-08	Dec-10	2007 Act 41	\$2,250,000	\$2,250,000 WW	\$0	09/30/2010
A	07	36047	Leland, Leelanau County - Marina rehab. & upgrade	\$0	N/A	Dec-10	2007 Act 41	\$875,000	\$875,000 WW	\$0	09/30/2010

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A	07	36049	Trenton, Wayne County - New city marina	\$85	N/A	Dec-10	2007 Act 41	\$582,400	\$0	\$582,400 DOI-FWS-DJ	09/30/2010
A	07	37030	Infrastructure improvements: State projects	\$1,186,951	Sep-08	Dec-10	2007 Act 41	\$4,543,000	\$3,250,000 WW	\$1,293,000 DHS-USCG	09/30/2010
A	07	37032	Mackinaw City - New marina, state dock (Phase III)	\$415,000	N/A	Dec-09	2007 Act 41	\$415,000	\$415,000 WW	\$0	09/30/2010
A	07	37037	Land acquisitions	\$1,170,000	N/A	Dec-10	2007 Act 41	\$1,170,000	\$1,170,000 WW	\$0	09/30/2010
A	07	37041	DeTour, Chippewa County - Floating dock repair/replace	\$3,570,492	N/A	Dec-10	2007 Act 41	\$4,000,000	\$1,000,000 WW	\$3,000,000 DOI-FWS-DJ	09/30/2010
A	07	37042	Mitchell State Park, Wexford County - Seawall & walkway improvements	\$1,250,000	N/A	Dec-10	2007 Act 41	\$1,250,000	\$312,500 WW	\$937,500 DOI-FWS-DJ	09/30/2010
C	03	24048	State park infrastructure improvements	\$113,301	Sep-08	Sep-09	2002 Act 746	\$5,200,000	\$5,200,000 PE	\$0	09/30/2008
C	05	24046	State parks repair and maintenance	\$147,899	Sep-08	Sep-09	2005 Act 11	\$1,000,000	\$1,000,000 PI	\$0	09/30/2008
C	07	24046	State parks repair and maintenance	\$1,334,750	Sep-08	Dec-10	2007 Act 41	\$2,000,000	\$2,000,000 PI	\$0	09/30/2010

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Division/Office/Bureau: **Wildlife Management**

Date: September 25, 2008

Category	AY	APPN#	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
D	06	22040	Statewide deer range habitat acquisition	\$23,076	Mar-08	Sep-08	2006 Act 153	\$3,500,000	\$3,500,000 F&G-DEER	\$0	09/30/2009
D	06	22044	Statewide turkey habitat acquisition	\$1,016,681	Jun-08	Sep-09	2005 Act 297	\$2,000,000	\$1,000,000 F&G-TURKEY	\$1,000,000 DOI-FWS-PR	09/30/2009
D	07	22045	Statewide wetlands acquisitions	\$1,919,270	Apr-08	Sep-09	2007 Act 41	\$2,000,000	\$2,000,000 F&G-WATERFOWL	\$0	09/30/2010

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Division/Office/Bureau: **Grants Management**

Date: September 25, 2008

Category	AY	APPN#	Project Name/ Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
E	06	41032	Natural Resources Trust Fund Projects - Acquisition Grants	\$7,368,546	Sep-08	Sep-09	2006 Act 153	\$29,514,000	\$29,514,000 MNRTF	\$0	09/30/2009
E	07	41033	Natural Resources Trust Fund Projects - Acquisition Grants	\$8,107,724	Sep-08	Sep-10	2007 Act 59	\$27,846,600	\$27,846,600 MNRTF	\$0	09/30/2010
E	05	46031	Natural Resources Trust Fund Projects - Development Grants	\$84,908	Aug-08	Sep-08	2005 Act 11	\$6,140,700	\$6,140,700 MNRTF	\$0	09/30/2008
E	06	46032	Natural Resources Trust Fund Projects - Development Grants	\$736,370	Sep-08	Sep-10	2006 Act 153	\$7,825,500	\$7,825,000 MNRTF	\$0	09/30/2009
E	07	46033	Natural Resources Trust Fund Projects - Development Grants	\$2,246,797	Sep-08	Sep-11	2007 Act 59	\$8,301,500	\$8,301,500 MNRTF	\$0	09/30/2010

Division/Office/Bureau: **Forest Mineral and Fire Management**

Date: September 25, 2008

Category	AY	APPN#	Project Name / Professional Service Contractor	Unencumbered Balance	Date of Last Expenditure	Date of Occupancy or Substantial Completion	Public Act and Year	Total	Other State Funds (Amount and Funding Source)	Federal Funds	Current Effective End Date
E	05	21007	Forest roads, bridges, and facilities	\$201,930	Sep-08	Sep-08	2005 Act 11	\$900,000	\$800,000 FOR-DEV \$100,000 FOR-REC	\$0	09/30/2008
E	06	21007	Forest roads, bridges, and facilities	\$546,154	Sep-08	Sep-09	2005 Act 297	\$900,000	\$800,000 FOR-DEV \$100,000 FOR-REC	\$0	09/30/2009
E	07	21007	Forest roads, bridges, and facilities	\$415,618	N/A	Sep-10	2007 Act 41	\$500,000	\$400,000 FOR-DEV \$100,000 FOR-REC	\$0	09/30/2010